

PRODUCT FACTSHEET
CAPITAL PROTECTION CERTIFICATE MSCI WORLD CLIMATE CHANGE BOND III



ISIN: AT0000A2YNS1 / WKN: RC06YZ
INVESTMENT Product with Capital Protection
coupon orientated

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CHG. 1D -0.610 (-0.66%)	BID 91.08%	ASK 92.58%	LAST UPDATE Sep 23, 2022 17:59:59.950
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KEY DATA

Underlying	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,216.67
Underlying date/time	Sep 23, 2022 18:29:52.362
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,352.50
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Jul 31, 2028
Final valuation date	Jul 26, 2028
Issue date	Jul 29, 2022
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 1,352.50 / 106.00% EUR 1,433.65 / 138.00%

DESCRIPTION

The certificate **MSCI World Climate Change Bond III** has three redemption scenarios: 1) Redemption at 138% if the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement Index is at/ above 106% of the starting value at the end of the term; 2) Redemption at 106% if the index is below 106% but at/above 100% of the starting value at the end of the term; 3) 100% capital protection if the index is below 100% of the starting value at the end of the term.

The index methodology (PDF) as well as further details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. **This certificates complies with RCB's sustainability standards.**

PRICE DEVELOPMENT SINCE ISSUE DATE



CONTACT/INFORMATION

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